

Notice of Rule Change to Update the Exchange's Source of Data Feeds to Include Data Regarding MEMX LLC and MIAX PEARL, LLC

Long-Term Stock Exchange has adopted rule changes to update the Exchange's source of data feeds for purposes of order handling and execution, and regulatory compliance, to include data regarding MEMX LLC ("MEMX") and MIAX PEARL, LLC ("MIAX PEARL"). The Securities and Exchange Commission orders publishing these changes to LTSE Rule 11.410(a) are available here for MEMX¹ and here for MIAX PEARL.²

Rule 11.410(a) sets forth on a market-by-market basis the data feeds that the Exchange utilizes as its source for quotes, trades and administrative messages, and now specifies that the Exchange will utilize the consolidated quotation (i.e., CQS/UQDF), trade and administrative (i.e., CTS/UTDF) data feeds for MEMX and MIAX PEARL.

Questions regarding this RIC can be directed to regulation@longtermstockexchange.com.

¹ Securities Exchange Act Release No. 89668 (August 25, 2020) 85 FR 53881 (August 28, 2020).

² Securities Exchange Act Release No. 89877 (September 15, 2020) <u>85 FR 59336</u> (September 21, 2020).